

GENERAL FUND

DEPOSITS

State of Tennessee	4154.26
Carroll County/Local Taxes	5494.99
Citations	13159.09
Rent City Hall	90.00
Interest	8.18
Total Deposits	<u>22906.52</u>

EXPENSES

City Hall	943.09
City Park	412.67
Police	9317.88
CMFO	56.35
Miscellaneous	325.47
Insurance	9905.00
Employer Payroll Taxes	685.70
Street Lights	1004.43
Professional Fees	6975.00
Wages	2357.67
Donations	1000.00
Street Supplies	100.60
Total Expenses	<u>33083.86</u>

BALANCE IN ACCOUNT 90663.55

CERTIFICATE OF DEPOSIT

The certificate of deposit matures on July 12, 2015. On April 13 interest in the amount of \$65.44 was paid making the new balance \$88531.95.

CITY PROPERTY ACCOUNT

DEPOSITS

Interest	3.97
Expenses	-0-
BALANCE IN ACCOUNT	48308.93

DRUG ACCOUNT

DEPOSIT

Interest	.31
BALANCE IN ACCOUNT	3756.24

PARK ACCOUNT

DEPOSITS

Interest	.52
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EXPENSES

City Park Supplies	2.19
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BALANCE IN ACCOUNT	6287.61
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WASTEWATER ACCOUNT

DEPOSITS

School	2007.00
Customer Payments	4373.33
Total Deposits	<u>6380.33</u>

EXPENSES

SRF Loans	2975.00
Utilities	2986.15
Maintenance	148.00
Total Expenses	<u>6109.15</u>
BALANCE IN ACCOUNT	26651.61

NOTES

The police expenses included a new radar gun (which will be reimbursed through the Governor's Highway Safety Grant), towing fee for Brown vehicle and repairs to 2003 police car.

The professional fees were paid to Alexander, Arnold & Thompson for the annual audit.

Miscellaneous expenses included paying Sam's membership and paying for the Hyatt property to be mowed.

Our annual sponsor (donation) to the American Cancer Society Relay for Life was paid in April.

Insurance expenses included \$1325 for property insurance and \$8580 for general liability (\$775), law enforcement liability (\$4006), errors or omissions liability (\$2551), automobile liability (\$1227), auto physical damage (\$868), and a member dividend credit (-\$847).